

F 16000001699

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP

☐ WAIT

☐ MAIL

(Business Entity Name)

(Document Number)

Certified Copies _____ Certificates of Status _____

Special Instructions to Filing Officer:

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16 APR -5 PM 1:55

16 APR -5 AM 9:25

APR 13 2016

Y SULKER



FLORIDA DEPARTMENT OF STATE
Division of Corporations

April 6, 2016

CORPORATION SERVICE COMPANY
MELISSA ZENDER

SUBJECT: MIDWESTONE BANK
Ref. Number: W16000025255

RESUBMIT
Please give original
submission date as file date.

We have received your document for MIDWESTONE BANK and the authorization to debit your account in the amount of \$. However, the document has not been filed and is being returned for the following:

The name must contain a word that will clearly indicate that it is a corporation. Such words include: CORPORATION, CORP., COMPANY, CO., INC., and INCORPORATED.

Please return your document, along with a copy of this letter, within 60 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 245-6051.

Stacey M Warren
Regulatory Specialist II

Letter Number: 116A00006975

15 APR 12 PM 4:09
SUBMITTED TO THE
SECRETARY OF STATE

CORPORATION SERVICE COMPANY
1201 Hays Street
Tallahassee, FL 32301
Phone: 850-558-1500

ACCOUNT NO. : I20000000195

REFERENCE : 084084 4306601

AUTHORIZATION :

COST LIMIT : \$ 78.75

ORDER DATE : March 30, 2016

ORDER TIME : 12:35 PM

ORDER NO. : 084084-005

CUSTOMER NO: 4306601

FOREIGN FILINGS

NAME: MIDWESTONE BANK

XXXX QUALIFICATION (TYPE: CO)

PLEASE RETURN THE FOLLOWING AS PROOF OF FILING:

XX CERTIFIED COPY
 PLAIN STAMPED COPY
 CERTIFICATE OF GOOD STANDING

CONTACT PERSON: Melissa Zender -- EXT# 62956

EXAMINER: _____

COVER LETTER

TO: Registration Section
Division of Corporations

MidWestOne Bank

SUBJECT: _____
Name of corporation - must include suffix

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida," "Certificate of Existence," or "Certificate of Good Standing" and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:
Cindy C. Wang, Paralegal

Name of Person

Barack Ferrazzano Kirschbaum & Nagelberg LLP

Firm/Company

200 West Madison Street, Suite 3900

Address

Chicago, Illinois 60606

City/State and Zip code

cindy.wang@bfkn.com

E-mail address: (to be used for future annual report notification)

For further information concerning this matter, please call:

Cindy C. Wang

312

984-3225

at ()

Name of Person

Area Code

Daytime Telephone Number

STREET/COURIER ADDRESS:

Registration Section
Division of Corporations
Clifton Building
2661 Executive Center Circle
Tallahassee, FL 32301

MAILING ADDRESS:

Registration Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

Enclosed is a check for the following amount:

- ☐ \$70.00 Filing Fee ☐ \$78.75 Filing Fee & Certificate of Status ☒ \$78.75 Filing Fee & Certified Copy ☐ \$87.50 Filing Fee, Certificate of Status & Certified Copy

**APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT
BUSINESS IN FLORIDA**

*IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO
REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA.*

MidWestOne Bank

1. _____
(Enter name of corporation; must include "INCORPORATED," "COMPANY," "CORPORATION,"
"Inc.," "Co.," "Corp.," "Inc.," "Co.," or "Corp.")

(If name unavailable in Florida, enter alternate corporate name adopted for the purpose of transacting business in Florida)

Iowa

2. _____ 3. _____
(State or country under the law of which it is incorporated) (FEI number, if applicable)

10/08/1934

4. _____ 5. _____
(Date of incorporation) (Date of duration, if other than perpetual)

6. _____
(Date first transacted business in Florida, if prior to registration)
(SEE SECTIONS 607.1501 & 607.1502, F.S., to determine penalty liability)

102 S. Clinton Street, Iowa City, Iowa

7. _____
(Principal office address)

(Current mailing address, if different)

8. Name and street address of Florida registered agent: (P.O. Box NOT acceptable)

Name: Corporation Service Company

Office Address: 1201 Hays Street

Tallahassee, Florida 32301
(City) (Zip code)

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9. Registered agent's acceptance:

Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Corporation Service Company

By: _____

(Registered agent's signature)

**Melissa Zender
Asst. Vice President**

10. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

11. Names and business addresses of officers and/or directors:

A. DIRECTORS

See attached for a listing of the executive officers and directors

Chairman: _____

Address: _____

Vice Chairman: _____

Address: _____

Director: _____

Address: _____

Director: _____

Address: _____

B. OFFICERS

See attached for a listing of the executive officers and directors

President: _____

Address: _____

Vice President: _____

Address: _____

Secretary: _____

Address: _____

Treasurer: _____

Address: _____

NOTE: If necessary, you may attach an addendum to the application listing additional officers and/or directors.

12. Gary J. Ortale EVP / CFO

Signature of Director or Officer

The officer or director signing this document (and who is listed in number 11 above) affirms that the facts stated herein are true and that he or she is aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S.

Gary J. Ortale, Executive Vice President and Chief Financial Officer

13. _____

(Typed or printed name and capacity of person signing application)

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List of Directors and Senior Executive Officers

Name	Title	Business Address
Larry D. Albert	Director	102 S. Clinton St., Iowa City, IA 52240
Richard R. Donohue	Director	102 S. Clinton St., Iowa City, IA 52240
Charles N. Funk	Director, President and Chief Executive Officer	102 S. Clinton St., Iowa City, IA 52240
Patricia A. Heiden	Director	102 S. Clinton St., Iowa City, IA 52240
Robert J. Latham	Director	102 S. Clinton St., Iowa City, IA 52240
Tracy S. McCormick	Director	102 S. Clinton St., Iowa City, IA 52240
Kevin W. Monson	Chairman	102 S. Clinton St., Iowa City, IA 52240
Richard J. Schwab	Director	102 S. Clinton St., Iowa City, IA 52240
Kurt R. Weise	Director	102 S. Clinton St., Iowa City, IA 52240
Stephen L. West	Director	102 S. Clinton St., Iowa City, IA 52240
R. Scott Zaiser	Director	102 S. Clinton St., Iowa City, IA 52240
Susan R. Evans	Chief Operating Officer	102 S. Clinton St., Iowa City, IA 52240
Kent L. Jehle	Executive Vice President and Chief Credit Officer	102 S. Clinton St., Iowa City, IA 52240
Gary J. Ortale	Executive Vice President and Chief Financial Officer	102 S. Clinton St., Iowa City, IA 52240

10/18/01
AM 9:25

**IOWA SECRETARY OF STATE
PAUL D. PATE**



CERTIFICATE OF EXISTENCE

Date: 4/1/2016

Name: MIDWESTONE BANK (5240DB - 84950)

Date of Incorporation: 10/8/1934

Duration: PERPETUAL

I, Paul D. Pate, Secretary of State of the State of Iowa, custodian of the records of incorporations, certify the following for the corporation named on this certificate:

- a. The entity is in existence and duly incorporated under the laws of Iowa.
- b. All fees required under the Iowa Banking Act due the Secretary of State have been paid.
- c. Articles of dissolution have not been filed.

Certificate ID: **CS119596**

To validate certificates visit:

sos.iowa.gov/ValidateCertificate

A handwritten signature in cursive script, reading "Paul D. Pate".

Paul D. Pate, Iowa Secretary of State



FLORIDA OFFICE OF FINANCIAL REGULATION

www.FLOFR.com

DREW J. BREAKSPEAR
COMMISSIONER

April 5, 2016

Ms. Cindy C. Wang
Barack Ferrazzano,
Kirschbaum & Nagelberg LLP
200 W. Madison Street
Suite 3900
Chicago, IL 60606

Re: MidWestOne Bank

Dear Ms. Wang:

Reference is made to your recent letter requesting approval to register the above-referenced fictitious name with the Florida Secretary of State by MidWestOne Bank, which is a Iowa state-chartered bank headquartered in Iowa City, Iowa.

Section 655.922, Florida Statutes, exempts a financial institution, holding company or its subsidiaries from the prohibition of using the word "bank," "banco," "banque," "banker," "banking," "trust company," "savings and loan association," "savings bank," or "credit union," or words of similar import, in any context or in any manner in its corporate name. Therefore, this Office will not object to the use of the above referenced name being registered to transact business in the state of Florida. However, this correspondence is not intended to grant the authority to act in any licensed capacity until all licensing requirements have been met within this state.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Martin Stubblefield", is written over a horizontal line.

J. Martin Stubblefield
Director
Division of Financial Institutions

JMS:dlb

cc: Lyn Shoffstall, Chief, Bureau of Commercial Recordings, Division of Corporations,
Department of State